

Consolidated Statement of Financial Position*(in millions)*

as of September 30, 1996

1996

ASSETS

Agency Assets

Intragovernmental

Fund Balance with Treasury (Note 2) \$10,911

Investments (Note 3) 6,402

Accounts Receivable (Note 4) 688

Governmental

Investments (Note 3) 72

Accounts Receivable, Net (Note 4) 4,668

Stockpile Materials (Note 5)

Strategic Petroleum Reserve 15,224

Nuclear Materials 24,264

Property and Equipment, Net (Note 6) 22,049

Regulatory Assets (Note 7) 7,197

Other Agency Assets 1,640

Total Agency Assets \$93,115

Custodial Assets (Note 8) 918

Total Assets \$94,033

LIABILITIES

Liabilities Covered by Budgetary Resources

Intragovernmental Liabilities

Accounts Payable \$776

Debt (Note 9) 2,456

Appropriated Capital Owed to Treasury (Note 10) 3,797

Governmental Liabilities

Accounts Payable (Note 11) 4,887

Debt (Note 7) 7,197

Deferred Revenue and Other Credits (Note 12) 8,417

Funded Environmental Liabilities (Note 13) 1,165

Total Liabilities Covered by Budgetary Resources \$28,695

Governmental Liabilities Not Covered by Budgetary Resources

Environmental Liabilities (Note 13) 227,708

Pension and Other Actuarial Liabilities (Note 14) 6,135

Other Governmental Liabilities (Note 15) 2,041

Contingencies (Note 16)

Total Liabilities Not Covered by Budgetary Resources \$235,884

Total Liabilities \$264,579

NET POSITION

Unexpended Appropriations (Note 17) 5,841

Invested Capital 56,714

Cumulative Results of Operations 2,690

Future Funding Requirements (235,791)

Total Net Position (\$170,546)

Total Liabilities and Net Position \$94,033

The accompanying notes are an integral part of these financial statements.

Consolidated Statement of Operations and Changes in Net Position
for the Fiscal Year Ended 1996*(in millions)*

1996**REVENUES AND FINANCING SOURCES**

Appropriated Capital Used	\$19,907
Revenues from Goods and Services Provided (Note 18)	
Public	4,298
Intragovernmental	1,958
Interest	520
Other Revenues and Financing Sources (Note 19)	1,019
Less Receipts Transferred to Treasury & Other Agencies (Note 20)	(1,691)
Nuclear Waste Fund Deferred Revenue Adjustment (Note 12)	(962)
Total Revenues and Financing Sources	<u>\$25,049</u>

EXPENSES

Program Expenses	
Energy Resources	2,495
Science and Technology	2,417
National Security	4,377
Environmental Quality	6,215
Management and Other Activities	637
Cost of Goods and Services Provided (Note 18)	
Public	3,299
Intragovernmental	1,882
Depreciation	1,907
Other Expenses (Note 21)	1,621
Unfunded Liability Adjustments (Note 22)	9,051
Total Expenses	<u>\$33,901</u>
Shortage of Revenues and Financing Sources Over Total Expenses	<u>(\$8,852)</u>

CHANGES IN NET POSITION

Net Position, Beginning Balance, as Stated	(\$127,377)
Prior Period Adjustments (Note 23)	(30,422)
Net Position, Beginning Balance, as Adjusted	<u>(\$157,799)</u>
Non-Operating Changes	(3,895)
Excess (Shortage) of Revenues and Financing Sources Over Total Expenses	<u>(8,852)</u>
Net Position	<u>(\$170,546)</u>

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